

Water and Land Resources - Intercounty River Improvement / 1820

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Proposed	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	18,954	10,893	17,623	19,389	19,793	19,793
Revenues						
* Intercounty River Improvement Levy	50,369	50,000	50,000	50,500	51,005	51,515
* Other revenue sources	(8,253)	1,250	1,250			
*						
Total Revenues	42,116	51,250	51,250	50,500	51,005	51,515
Expenditures						
* Operating Expenditures	(43,447)	(49,484)	(49,484)	(50,096)	(51,005)	(51,515)
Total Expenditures	(43,447)	(49,484)	(49,484)	(50,096)	(51,005)	(51,515)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions						
Ending Fund Balance	17,623	12,659	19,389	19,793	19,793	19,793
Reserves & Designations						
*						
Total Reserves & Designations						
Ending Undesignated Fund Balance	17,623	12,659	19,389	19,793	19,793	19,793
Target Fund Balance ⁴						

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on a department estimate from July, 2002.

³ 2004 and 2005 Projections are based on department revenue estimates and adjusted expenditure levels necessary to maintain a small fund balance.

⁴ No minimum target fund balance policy has been established for this fund.